

Space Family Education, Inc.
Profit and Loss
June 2004

	Jun '04
Ordinary Income/Expense	
Income	
4101 · Tuition	99,626.86
4105 · CFC Revenue	404.01
4116 · Membership Rev & Exp	80.00
4150 · Interest Earned	6.02
4160 · Coke Fund Rev & Exp	0.00
4170 · Special Nutrition Program	2,301.32
4501 · Donations	50.00
4503 · Sales of Clothing	814.50
4507 · Special Fundraising	2,167.60
Total Income	105,450.31
Expense	
5101 · Salaries	
5102 · Substitute Salaries	9,578.15
5101 · Salaries - Other	41,507.91
Total 5101 · Salaries	51,086.06
5103 · Employer Paid FICA	3,613.23
5104 · Unemployment Taxes	202.76
5105 · Medical Insurance	7,966.17
5106 · Workman's Comp	1,165.18
5107 · Retirement Expense	240.00
5108 · Dental Insurance	-81.22
5201 · Licensing & Accreditation	4.00
5203 · Teaching Materials	443.59
5204 · Toys/Fixture Expense	104.26
5205 · Books	0.00
5206 · Pets and Supplies	9.93
5501 · Administrative Expense	445.94
5502 · Board Discretionary Exp	0.00
5503 · Kitchen Supplies	5,717.16
5504 · Cleaning/Janitorial	566.74
5505 · Grounds Maintenance	489.97
5507 · Liability Insurance	2,878.75
5508 · Bank Fees	10.15
5512 · Playground Expense	0.00
5517 · Special Activities Exp	7.00
5519 · Parent Watch	116.40
5535 · Transportation	346.14
5536 · Field trips	-2,698.22
5537 · Carnival Parties Etc.	0.00
5538 · Employees 401K Loan	139.29
5539 · Enrichment - Spanish Music	614.00
5540 · PC Software for New School	515.00
6560 · Payroll Cost	278.23
6999 · Uncategorized Expenses	0.00
Total Expense	74,180.51
Net Ordinary Income	31,269.80
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